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*Attorneys for Defendant Fairfield GCI Fund  
(referred to as "Fairfield Investment GCI")*

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

**In re:**

**Fairfield Sentry Limited, et al.,**

**Debtors in Foreign Proceedings.**

**Fairfield Sentry Limited (In Liquidation) et al.,**

**Plaintiffs,**

**-against-**

**Theodoor GGC Amsterdam, et al.,**

**Defendants.**

**This document applies to the adversary proceedings  
listed in Exhibit A hereto**

**Chapter 15 Case**

**Case No. 10-13164 (BRL)**

**Jointly Administered**

**Adv. Pro. No. 10-03496 (BRL)**

**Administratively Consolidated**

**CORPORATE OWNERSHIP STATEMENT**

Pursuant to Rule 7007.1 of the Federal Rules of Bankruptcy Procedure and Rule 7007.1-1 of the Local Bankruptcy Rules, defendant Fairfield GCI Fund (referred to as "Fairfield Investment GCI"), through its undersigned attorneys, states that the no corporate entity owns, directly or indirectly, 10% or more of any class of its equity interest.

Dated: New York, New York  
June 21, 2011

Respectfully Submitted,

WOLLMUTH MAHER & DEUTSCH LLP

/s/ Frederick R. Kessler

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## **EXHIBIT A**

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	CASE NAME	DOCKET NO.
1.	Fairfield Sentry Ltd. (In Liquidation), et al. v. ABN AMRO Schweiz AG, et al.	10-03635-BRL
2.	Fairfield Sentry Ltd. (In Liquidation), et al. v. ABN AMRO Schweiz AG, et al.	10-03636-BRL